

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy) | : 31/08/2014 | | |
|--------------------------------------|---|----------------------------------|---|
| To: Hong Kong Exchanges and Clearing | ing Limited | | |
| | Financial Services Gr 富金融服務集團有限公 2014 | | |
| I. Movements in Authorised Share Cap | oital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : Descri | ription: N/A | | |
| | No. of ordinary shares | Par value (HK\$) | Authorised share capital (HK\$) |
| Balance at close of preceding month | 15,000,000,000 | 0.02 | 300,000,000 |
| Increase/(decrease) | 0 | | 0 |
| Balance at close of the month | 15,000,000,000 | 0.02 | 300,000,000 |
| (2) Stock code : N/A Descri | ription : | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

^{*} for identification purpose only

| Stock code : N/A Descr | iption : | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |
| | | | |
| 3. Other Classes of Shares | | | |
| | iption : | | |
| | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Stock code : N/A Descr | No. of other | (State | capital |
| | No. of other | (State | capital |

II. Movements in Issued Share Capital

| | No. of ordinary shares | | No of preference | No. of other classes | |
|--|------------------------|-----|------------------|----------------------|--|
| | (1) | (2) | shares | of shares | |
| Balance at close of preceding month | 3,937,859,588 | N/A | N/A | N/A | |
| Increase/ (decrease) during the month | 0 | N/A | N/A | N/A | |
| Balance at close of the month | 3,937,859,588 | N/A | N/A | N/A | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| Share Options (under | Snare Option | Schemes of the | e issuer) | | | | |
|----------------------|--------------|----------------|---------------|--------|----------------------|--------------------------|--|
| Particulars of share | | | | | No. of new shares of | No. of new shares of | |
| option scheme | | | | | issuer issued during | issuer which may be | |
| including EGM | | | | | the month pursuant | issued pursuant thereto | |
| approval date | | Movement dur | ing the month | | thereto | as at close of the month | |
| (dd/mm/yyyy) and — | | | | | _ | | |
| class of shares | | | | | | | |
| issuable | Granted | Exercised | Cancelled | Lapsed | | | |
| 1. Exercise price: | | | | | 0 | 197,000,000 | |
| HK\$0.0930 | | | | | | | |
| Share option | | | | | | | |
| scheme adopted | | | | | | | |
| on (22/02/2008) | | | | | | | |
| Ordinary shares | | | | | | | |
| | | | | | | - | |
| (Note 1) | | | | | | | |
| 2.5 | | | | | 0 | 171 000 000 | |
| 2. Exercise price: | | | | | 0 | 171,000,000 | |
| HK\$0.0970 | | | | | | | |
| Share option | | | | | | | |
| scheme adopted | | | | | | | |
| on (22/02/2008) | | | | | | | |
| Ordinary shares | | | | | | | |
| (<i>Note 1</i>) | _ | | | - | · | | |
| , , , | | | | | | | |
| 3. Exercise price: | | | | | 0 | 38,000,000 | |
| HK\$0.0900 | | | | | v | 20,000,000 | |
| | | | | | | | |
| Share option | | | | | | | |
| scheme adopted | | | | | | | |
| on (22/02/2008) | | | | | | | |
| Ordinary shares | | | | | | | |
| (Note 1) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Share Options (under Share Option Schemes of the Issuer) (Continued)

| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and | I | Movement duri | ng the month | | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|--|---------|------------------|--------------|--|--|---|
| class of shares issuable | Granted | Exercised | Cancelled | Lapsed | | |
| 4. Exercise price: HK\$0.0910 Share option scheme adopted on (22/02/2008) Ordinary shares (Note 1) 5. N/A | | | | | 0 | 46,000,000 |
| | | Т | · | nary shares) ence shares) Other class) | 0 N/A N/A | |
| Total funds raised duri options (State currency | | from exercise of | | 0 | | |

Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value at nominal close of value preceding month | | Nominal value at close of the month | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---|---|-----------|-------------------------------------|--|--|
| 1. N/A | | | | | |
| | | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | |
| EGM approval date (if applicable) | | | | | |
| (dd/mm/yyyy) | (/ /) | | | | |
| 2. | | | | | |
| (/ /) Stock code (if listed) | · · | | | | |
| Class of shares | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| 3. | | | | | |
| | | | | | |
| (/ /) Stock code (if listed) | · | | | | - |
| Class of shares issuable (<i>Note 1</i>) | | | | | |
| Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| 4. | | | | | |
| | | | | | |
| (/ /) | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) | | | | | |
| Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| | Total | R (Ordina | ry shares) | N/A | |
| | Total | | ce shares) | N/A N/A | - |
| | | (Ot | ther class) | N/A | - |

| Con | vertibles (i.e. Convertible in | to Shares of the I | ssuer which are to | be Listed) | | | |
|------|---|--------------------------------|------------------------------------|-------------------------|------------------------------|--|--|
| Clas | s and description | Currency of amount outstanding | Amount at close of preceding month | Issued during the month | Amount at close of the month | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
| 1. | N/A | 8 | | | | | |
| | Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) | | | | | | |
| 2. | (dd/11111/3333)) | | | | | | |
| | | _ _ _ | | | | | |
| | Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | | |
| | EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 3. | | _ _ _ | | | | | |
| | Stock code (if listed) Class of shares issuable (Note 1) | | | | | | |
| | Subscription price | | | | | | |
| | EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| 4. | | <u> </u> | | | | | |
| | | | | | | | |
| | Stock code (if listed) Class of shares issuable (<i>Note 1</i>) | | | | | | |
| | Subscription price | | | | | | |
| | EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | | |
| | | | | Total C. (Ordin | | N/A | - |
| | | | | | nce shares) | N/A | - |
| | | | | (0 | Other class) | N/A | - |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schames)

| under Share Option Schemes) | | |
|---|--|---|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
| 1. N/A | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | |
| 2 | | |
| | | |
| - | | |
| | _ | |
| shares (Note 1) | | |
| 2 | | |
| 3 | - | |
| | - | |
| | - | |
| shares (Note 1) | = | |
| Shares (wote 1) | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | | |
| (Other class) | | |
| (Odici class) | 1 1/1 | |
| | | |

| | Type of Issue | Issued Share Capital | | | | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|----|---------------|---------------------------|---|------------|---|--|---|
| | Type of issue | | Class of shares issuable | <u>N/A</u> | | | |
| | | 9 | (Note 1) | | | | |
| 1. | Rights issue | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | N/A | | | |
| 2. | Open offer | At price : State currency | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | N/A | | | |
| 3. | Placing | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | <u>N/A</u> | | | |
| 4. | Bonus issue | | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | | | | | |

For Main Board and GEM listed issuers
No. of new No. of new

| | Type of Issue | | | | | | shares of issuer issued during the month pursuant thereto | shares of issuer which may be issued pursuant thereto as at close of the month |
|----|----------------------|------------|------------------|--|------------|---|--|---|
| | | | | Class of shares issuable (<i>Note 1</i>) | <u>N/A</u> | | | |
| 5. | Scrip dividend | At price : | State currency — | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | Class of shares | N/A | | | |
| | | | | repurchased (Note 1) | | | | |
| 6. | Repurchase of shares | | | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | ` |
| | | | | Class of shares redeemed (<i>Note 1</i>) | N/A | | | |
| 7. | Redemption of shares | | | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |
| | | | | Class of shares issuable (Note 1) | <u>N/A</u> | | | |
| 8. | Consideration issue | At price : | State currency — | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | |
| | | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | | |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) (/ / 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) At price : State currency 10. Other (/ / Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

| Total increase $\frac{1}{1}$ (decrease) in ordinary shares during the month (i.e. Total of A to E): | (1) | 0 | |
|---|-------------|-------------|--|
| | (2) | N/A | |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): | | N/A | |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): | | N/A | |
| (These figures should be the same as the relevant figures under II above ("Movements in Is | ssued Share | Capital").) | |

| Remarks (if any): |
|---|
| N/A |
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| |
| Submitted by: <u>Luke Wing Sheung Suzanne</u> |
| Title: Company secretary (Director Secretary or other duly outhorized officer) |
| (Director, Secretary or other duly authorised officer) |
| |
| |

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.